

# Four Mile Fire Protection District Balance Sheet

As of October 31, 2022

Cash Basis

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · 4561 BOSJ Checking	46,500.43
1170 · ColoTrust	322,481.08
<b>Total Checking/Savings</b>	368,981.51
<b>Other Current Assets</b>	
1109 · Employee Draw	(3.88)
1111 · Ask my accountant	1,246.25
1300 · Prepaid Insurance	5,179.92
1400 · Property tax receivable	223,567.42
<b>Total Other Current Assets</b>	229,989.71
<b>Total Current Assets</b>	598,971.22
<b>Fixed Assets</b>	
1500 · Fixed Assets	977,075.50
1900 · Accumulated Depreciation	(628,709.21)
<b>Total Fixed Assets</b>	348,366.29
<b>TOTAL ASSETS</b>	<b>947,337.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	(522.88)
<b>Total Accounts Payable</b>	(522.88)
<b>Credit Cards</b>	
2011 · BOSJ Credit Card - Master	6,716.09
<b>Total Credit Cards</b>	6,716.09
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	1,088.83
2130 · Direct Deposit Liabilities	89.00
2150 · Deferred property tax revenue	223,658.00
2501 · L/P BOSJ - Rescue Truck	(35,058.00)
<b>Total Other Current Liabilities</b>	189,777.83
<b>Total Current Liabilities</b>	195,971.04
<b>Total Liabilities</b>	195,971.04
<b>Equity</b>	
3000 · Opening Bal Equity	219,882.40
3003 · Invested in Capital, assets	327,179.43
3004 · Tabor reserve	11,100.00
3900 · Net Assets	44,546.86
Net Income	148,657.78
<b>Total Equity</b>	751,366.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>947,337.51</b>

# Four Mile Fire Protection District Profit & Loss YTD Comparison

October 2022

Cash Basis

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
4100 · Tax Revenue	4,452.51	461,480.99
4300 · Donations	1,050.00	93,859.56
4400 · Other Funding Sources	880.00	36,394.07
4610 · Interest Income	935.98	4,486.29
4998 · Gain/Loss on disposal of assets	10,000.00	11,650.00
<b>Total Income</b>	<b>17,318.49</b>	<b>607,870.91</b>
Cost of Goods Sold		
5000 · Cost of fund Raising	0.00	3,733.28
5002 · Special events	451.08	976.90
5003 · Credit card Costs	0.00	36.83
<b>Total COGS</b>	<b>451.08</b>	<b>4,747.01</b>
<b>Gross Profit</b>	<b>16,867.41</b>	<b>603,123.90</b>
Expense		
5200 · Elections	0.00	10,208.00
5300 · Fees	21.64	12,275.72
5400 · Training	539.00	3,300.43
5403 · Incentive Awards	63.72	1,408.85
5500 · Public Fire Edn & Promotion	217.78	1,265.82
5600 · EMS Expenses	197.83	6,834.66
6050 · Maintenance / Repair	7,518.47	37,365.78
6060 · Bank Service Charge	7.00	329.09
6380 · Insurance	1,896.25	24,188.11
6530 · Firefighting Expendables	15.00	15,185.80
6550 · Office Management	292.37	4,609.72
6640 · Professional Fees	1,364.50	13,045.08
6880 · Telephone	221.05	2,213.66
6900 · Stations	7,025.71	35,287.71
7000 · Payroll	14,750.00	144,215.13
7050 · Employee Benefits	422.40	244.37
7100 · Payroll Taxes	2,048.73	19,604.62
8010 · Interest Expense	0.00	357.75
<b>Total Expense</b>	<b>36,601.45</b>	<b>331,940.30</b>
<b>Net Ordinary Income</b>	<b>(19,734.04)</b>	<b>271,183.60</b>
Other Income/Expense		
Other Expense		
9100 · Capital Outlay	16,125.09	122,525.82
<b>Total Other Expense</b>	<b>16,125.09</b>	<b>122,525.82</b>
<b>Net Other Income</b>	<b>(16,125.09)</b>	<b>(122,525.82)</b>
<b>Net Income</b>	<b>(35,859.13)</b>	<b>148,657.78</b>